

GOVERNMENT OF TELANGANA
ABSTRACT

Energy Department - Sanction of **Rs.415,35,83,000/-** to TS-TRANSCO towards tariff subsidy for the month of **January, 2020** in favour of Telangana Power Distribution Companies pool account - Administrative sanction - Accorded - Orders - Issued.

ENERGY (BUDGET) DEPARTMENT

G.O.Rt.No. 2

Dated: 02-01-2020

Read the following:-

1. G.O.Rt.No.1409, Finance (EBS-II) Department, Dt:25.10.2019.
2. G.O.Rt.No.58, Energy (Budget) Department, Dt:25.10.2019.
3. G.O.Rt.No.62, Energy (Budget) Department, Dt:07.11.2019.
4. G.O.Rt.No.68, Energy (Budget) Department, Dt:27.11.2019.
5. From Dy. Chief Controller of Accounts, TSPCC/TSTRANSCO Lr.No.Dy.CCA (TSPCC)/JAO/F.No.T.S 2019-20/D.No.184/19, Dt:30.12.2019.

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ORDER:-

In the G.O.1st read above, BRO has been issued for an amount of **Rs.2107,85,00,000/-** (Rupees Two Thousand One Hundred Seven Crores and Eighty Five Lakhs Only) Scheme from the BE provision 2019-20, under the Scheme "Assistance to Transmission Corporation of Telangana Ltd. for Agricultural and allied subsidy" towards meeting the expenditure for Tariff Subsidy for the Financial Year 2019-20 duly following monthly restrictions for (6) months as detailed below:

(Rupees in Lakhs)

| S.No. | Head of Account | Budget Estimates 2019-20 |
|-------|-----------------------------|-----------------------------|
| 1 | "2801-05-789-25-06-310-312" | 322,91.00 |
| 2 | "2801-05-796-25-06-310-312" | 231,05.00 |
| 3 | "2801-05-800-25-06-330-000" | 1553,89.00 |
| Total | | 2107,85.00 |

2. In pursuance of the above BRO, administrative sanction was accorded vide G.Os 3rd & 4th read above for an amount of **Rs.415,35,83,000/-** each for the months of **November & December, 2019**, to TSTRANSCO towards meeting the expenditure for tariff subsidy. In the letter 5th read above, the Dy. Chief Controller of Accounts, TSPCC/TSTRANSCO has requested to release Tariff Subsidy for an amount of **Rs.415,35,83,000/-** for the month of **January, 2020**.

3. In pursuance of the BRO issued in the G.O. 1st read above, Government hereby accord administrative sanction for an amount of **Rs.415,35,83,000/-** (Rupees Four Hundred Fifteen Crores Thirty Five Lakhs and Eighty Three Thousand Only) to TS-TRANSCO towards meeting the expenditure for tariff subsidy for the month of **January, 2020**, duly following monthly restrictions.

4. The expenditure sanctioned at para (3) above, shall be debited to the following Heads of Accounts:

| S.No. | Head of Account | Amount in Rupees |
|-------|-----------------------------|------------------|
| 1 | "2801-05-789-25-06-310-312" | 63,96,52,000/- |
| 2 | "2801-05-796-25-06-310-312" | 40,70,51,000/- |
| 3 | "2801-05-800-25-06-330-000" | 310,68,80,000/- |
| TOTAL | | 415,35,83,000/- |

p.t.o.

5. The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and disburse the amount and arrange to credit the amount in favour of "TG Power Distribution Companies Pool Account", Account No.62344459665, (IFSC Code:SBIN0020066, and MICR Code:500004019) maintained with SBI, Gunfoundry Branch, Abids, Hyderabad.

6. The Dy.CCA, Telangana Power Coordination Committee shall ***submit the Utilization Certificate*** for the amount sanctioned in para (3) above in form 19-A of GFR Rules.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

AJAY MISRA
Special Chief Secretary to Government

To
The Chairman & Managing Director, TS-TRANSCO (FAC), Hyderabad.
The Dy.CCA, Telangana Power Coordination Committee, Hyderabad.
The Director of Treasuries & Accounts, Abids, Hyderabad
(for issue of authorization.)
The Pay & Accounts Officer, Hyderabad.

Copy to:

The Secretary, Telangana State Electricity Regulatory Commission, Hyderabad.
The Chairman and Managing Director, TS-SPDCL, Hyderabad
The Chairman and Managing Director, TS-NPDCL, Warangal
The Accountant General, Telangana and Andhra Pradesh, Hyderabad
The Energy (OP) Department
The Finance (EBS-II) Department.
File **C.No.438/Budget.A2/2019]**
SC/SF.

//Forwarded :: By Order//

SECTION OFFICER